

**TREASURER'S REPORT - TOWN OF MILFORD, NEW HAMPSHIRE**

**For the Year Ended 12/31/2005**

**(Unaudited)**

**CITIZEN'S BANK CHECKING ACCOUNT**

**POOLED FUNDS**

**(General Fund, Special Revenues, Capital Projects, Recreation Revolving,  
Fire Alarm, Riverside Lot Fund, Water and Wastewater)**

CASH AND INVESTMENTS AS OF 1/1/2005: \$ 14528588.76

**RECEIPTS:**

TAXES AND INTEREST	\$ 26,185,998.16
LICENSES, PERMITS AND FEES	2,487,565.36
WATER & SEWER USER FEES	1,981,389.17
INTERGOVERNMENTAL (STATE/FEDERAL)	1,450,335.96
CHARGES FOR SERVICES	669,428.45
MISCELLANEOUS REVENUES	380,937.12
INTEREST INCOME	345,580.68
INTERFUND TRANSFERS IN	59,607.49
ACCOUNTS RECEIVABLE	518,087.54
ESCROW TRANSFERS IN	184,330.52
DEPOSITS AND PREPAYMENTS	40,881.01
REFUNDS/REIMBURSEMENTS	34,522.38
DUE TO OTHER FUNDS	2,087.50
BOND PROCEEDS	3,903,069.00

TOTAL RECEIPTS:		\$ 38,243,926.27
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**DISBURSEMENTS:**

PURCHASES: GOODS/SERVICES	\$ (18,724,444.10)
MILFORD SCHOOL DISTRICT	(18,899,969.00)
HILLSBOROUGH COUNTY TAX	(1,516,818.00)

TOTAL DISBURSEMENTS:	\$ (39,141,337.03)
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CASH AND INVESTMENTS AS OF 12/31/2005:	\$ 13,631,178.00
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WILFRED A. LEDUC  
TOWN TREASURER